

2012 BUDGET
TOWN OF MOULTONBOROUGH

	BUDGET 2011 W/ Amendments & 2010 Encumbrances	ACTUAL 2011 EXPENDITURES	BUDGET 2012
GENERAL GOVERNMENT:			
Executive Officers	\$ 361,236.00	\$ 230,788.93	\$ 444,857.00
Administration	\$ 443,703.00	\$ 394,135.36	\$ 467,625.00
Tax Collector	\$ 150,357.00	\$ 136,539.33	\$ 154,785.00
Town Clerk	\$ 191,577.00	\$ 171,241.60	\$ 194,370.00
Town Assessing	\$ 199,794.00	\$ 180,465.20	\$ 200,236.00
Abatements	\$ -	\$ 54,519.27	\$ -
Elections	\$ 19,293.00	\$ 5,995.18	\$ 25,748.00
DPW - Facilities	\$ 332,500.00	\$ 331,159.29	\$ 273,500.00
Development Services	\$ 271,578.00	\$ 247,670.99	\$ 289,291.00
Insurance	\$ 160,000.00	\$ 135,769.85	\$ 140,000.00
PUBLIC SAFETY:			
Police Department	\$ 1,615,279.00	\$ 1,442,524.28	\$ 1,693,973.00
Fire Department	\$ 817,772.00	\$ 734,565.84	\$ 783,825.00
HIGHWAYS AND STREETS (incl. CEMETERIES):			
Highways & Streets -			
DPW - Highway	\$ 1,415,779.00	\$ 1,300,837.05	\$ 1,498,027.00
DPW - Private Roads	\$ 268,000.00	\$ 173,376.15	\$ 264,000.00
DPW - Fema Damage	\$ 85,000.00	\$ -	\$ -
Road Projects	\$ 792,563.10	\$ 544,896.17	\$ 600,000.00
Road Improvement Block Grant	\$ 377,713.58	\$ 7,075.00	\$ 150,000.00
State Aid to Roads (Fox Hollow)	\$ 241,126.00	\$ 29,137.23	\$ -
DPW - Cemeteries	\$ 21,804.00	\$ 17,763.38	\$ 21,455.00
SANITATION:			
DPW - Transfer Station	\$ 526,171.00	\$ 494,298.64	\$ 528,838.00
WELFARE:			
Human Services	\$ 158,668.00	\$ 137,642.12	\$ 158,648.00
HEALTH & SOCIAL SERVICES:			
Visiting Nurse Service	\$ 461,304.00	\$ 380,165.07	\$ 451,225.00
Community Action Program	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Interlakes Day Care Center	\$ 1,299.00	\$ 1,299.00	\$ 1,350.00
Loon Preservation Center	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MS Senior Meals Program	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Starting Point	\$ 1,072.00	\$ 1,072.00	\$ 1,215.00
Suicide Prevention Coalition	\$ 12,000.00	\$ 8,853.20	\$ 12,000.00
VNA Hospice	\$ 830.00	\$ 830.00	\$ 830.00
West Wynde Elderly Housing	\$ 500.00	\$ 500.00	\$ -
Winnepesaukee Wellness Center	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Sandwich Children's Center	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Red Hill Firetower	\$ -	\$ -	\$ 5,000.00
Collective Bargaining Agreement - Police	\$ -	\$ -	\$ 19,720.00
LIBRARY:			
Library	\$ 444,060.00	\$ 427,906.75	\$ 454,484.00
CULTURE AND RECREATION:			
Recreation	\$ 439,537.00	\$ 379,305.89	\$ 351,633.00

CAPITAL OUTLAY:			
Mach., Vehicles and Equipment:			
Fire Department - Fire Boat	\$ 173,858.00	\$ -	\$ -
Fire Department - Bunker Gear	\$ 12,139.00	\$ 12,138.73	\$ 15,000.00
Fire Department - Engine 3 Repair	\$ -	\$ -	\$ 50,000.00
Fire Department - Utility 1 Refit	\$ -	\$ -	\$ 15,000.00
DPW Facilities - Flooring Replacement	\$ -	\$ -	\$ 25,000.00
DPW Highway - 1 Ton w/ Plow / Sander	\$ -	\$ -	\$ 45,000.00
DPW Highway Equipment - Truck	\$ 143,269.00	\$ 143,268.75	\$ -
Pathway Phase 2 & 3	\$ 29,085.00	\$ 190.00	\$ -
Playground Drive & Community Center Fields (2)	\$ 257,444.30	\$ 24,828.19	\$ 199,500.00
Police Department - Cruiser	\$ -	\$ -	\$ 35,000.00
Town Hall Software Update	\$ -	\$ -	\$ 100,000.00
Town Hall Generator	\$ 59,920.32	\$ 53,245.42	\$ -
Town Hall Roof	\$ 6,164.18	\$ 2,500.00	\$ -
Transfer Station - Equipment & Improvements	\$ 35,507.89	\$ 35,507.89	\$ -
TO CAPITAL RESERVE ACCOUNTS:			
Comm Substance Abuse P&E - CR	\$ 9,500.00	\$ 9,500.00	\$ 10,150.00
Communications Technology - CR	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Firefighting Equipment - CR	\$ 75,000.00	\$ 75,000.00	\$ 109,000.00
Highway Dept Equipment - CR	\$ 75,000.00	\$ 75,000.00	\$ 160,000.00
PD Comm Equipment - CR	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00
Personnel Reserve - CR	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
Reappraisal - CR	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Public Works Equipment - CR			\$ 23,771.08
(Funds to be Transferred from RRP/WMF MF Fund)			
TO TRUST AND AGENCY FUNDS:			
Dry Hydrant - MF	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00
Historical Buildings - MF	\$ -	\$ -	\$ 12,500.00
Lee's Mills - MF	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
Municipal Building - MF	\$ -	\$ -	\$ 35,000.00
Milfoil - MF	\$ 200,000.00	\$ 200,000.00	\$ 195,000.00
EXPENDITURES FROM CR AND MF			
Police Department - Communcations Equipment - CR	\$ -	\$ 2,295.29	\$ -
Police Department - Comm.Sub Prev. & Enf - CR	\$ -	\$ 10,150.00	\$ -
DPW - Road Sealing & Paving - MF	\$ -	\$ 53,606.50	\$ -
Historical Buildings - MF	\$ -	\$ 2,443.16	\$ -
Milfoil - MF	\$ -	\$ 199,605.31	\$ -
TOTAL APPROPRIATIONS	\$ 10,995,903.37	\$ 8,978,112.01	\$ 10,314,056.08
2010 Amendments & Encumbrances	\$ (990,874.37)		
2010 Budget	\$ 10,005,029.00		

	Estimated Revenue 2011	Actual Revenue 2011	Estimated Revenue 2012
TAXES:			
Land Use Change Taxes	\$ 5,000.00	\$ 64,724.46	\$ 15,000.00
Yield Taxes	\$ 5,000.00	\$ 5,458.89	\$ 10,000.00
Payment in Lieu of Taxes	\$ 36,640.00	\$ 39,104.31	\$ 35,000.00
Boat Taxes	\$ 25,000.00	\$ 23,581.86	\$ 26,500.00
Interest & Penalties on Taxes	\$ 40,000.00	\$ 50,424.26	\$ 35,000.00
LICENSES AND PERMITS:			
Motor Vehicle Permit Fees	\$ 1,090,000.00	\$ 1,030,756.48	\$ 1,065,000.00
Building Permits / Health Fees	\$ 45,000.00	\$ 53,188.73	\$ 65,000.00
Other Licenses, Permits, Fees	\$ 10,000.00	\$ 12,195.00	\$ 8,500.00
FROM STATE:			
Shared Revenue	\$ -		\$ -
Meals & Room Tax Distrib.	\$ 180,628.00	\$ 180,628.47	\$ 218,500.00
Highway Block Grant	\$ 161,419.00	\$ 161,418.84	\$ 150,000.00
State Aid to Roads (Fox Hollow)	\$ -	\$ -	
CHARGES FOR SERVICES:			
Income From Departments			
Nurse Income	\$ 200,000.00	\$ 214,594.69	\$ 250,000.00
Police Department Income	\$ 60,000.00	\$ 48,429.24	\$ 75,000.00
WMF Income	\$ 130,000.00	\$ 161,137.76	\$ 135,000.00
MISCELLANEOUS REVENUES:			
Sale of Municipal Property	\$ 64,800.00	\$ 4,015.11	\$ 15,000.00
Interest on Investments	\$ 50,000.00	\$ 22,207.07	\$ 25,000.00
Other Miscellaneous Revenue:			
Rent Town Property	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
Land Use Office - Income	\$ 10,000.00	\$ 9,224.62	\$ 12,500.00
Miscellaneous Income	\$ 102,011.00	\$ 71,312.27	\$ 70,000.00
WMF/Beach/Temp. Permits	\$ 65,000.00	\$ 83,130.00	\$ 35,000.00
Cable Franchise	\$ 22,500.00	\$ -	\$ 22,500.00
Recreation Sponsors & Income	\$ 75,150.00	\$ 72,178.69	\$ -
Cemetery Trust Fund Interest	\$ 500.00	\$ -	\$ 500.00
Fire Tower Income	\$ 5,000.00	\$ 5,110.75	\$ 7,500.00
Employee Insurance Payment	\$ 50,000.00	\$ 55,735.00	\$ 55,000.00
Cobra (Ins) Reimbursement	\$ -	\$ 62,079.03	\$ 56,870.00
Lee's Mill - Dock Leases	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
INTERFUND OPERATING TRANSFERS IN:			
Road Sealing / Paving MF	\$ -	\$ 53,607.00	\$ -
Historical Buildings MF	\$ -	\$ 2,443.00	\$ -
Milfoil MF	\$ -	\$ 199,605.00	\$ -
Municipal Building MF (2010)	\$ -	\$ 17,744.00	\$ -
Senior Center CR (2010)	\$ -	\$ 27,081.00	\$ -
Substance Abuse Prevention & Enforcement CR	\$ -	\$ 10,150.00	\$ -
Police Department Communication Equip CR	\$ -	\$ 2,295.00	\$ -
Police Department Communication Equip CR (2010)	\$ -	\$ 7,409.00	\$ -
FROM MAINTENANCE TRUST FUNDS:			
Municipal Building MF	\$ -		\$ 224,500.00
Public Works Equipment - CR			\$ 23,771.08
(Funds to be Transferred from RRP/WMF MF Fund)			\$ -
FROM CAPITAL RESERVE FUNDS:			
Highway Equipment CR	\$ 55,000.00	\$ 55,000.00	\$ 35,000.00

OTHER FINANCING SOURCES:			
Amount used to Reduce Taxes	\$ 30,000.00		
TOTAL REVENUES AND CREDITS	\$ 2,522,508.00	\$ 2,810,329.53	\$ 2,676,001.08
Total Appropriations	\$ 10,995,903.37	\$ 8,978,112.01	\$ 10,314,056.08
Total Appropriations does not include Carry-Over			
Less Amount of Estimated Revenues	\$ 2,522,508.00	\$ 2,810,329.53	\$ 2,676,001.08
Amount of Taxes to be Raised	\$ 8,473,395.37	\$ 6,167,782.48	\$ 7,638,055.00
2010 Amendments & Encumbrances	\$ (990,874.37)		
(Exclusive of School/County Taxes)	\$ 7,482,521.00		